

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OKLAHOMA  
NORTHERN DIVISION**

In re: CCCG, LLC

§ Case No. 16-12040-M

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Scott P. Kirtley, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$2,419,056.73</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$784,680.55</u>	

3) Total gross receipts of \$3,203,737.28 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,203,737.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$30,592,186.62	\$2,040,237.65	\$2,040,237.65
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$784,680.54	\$784,680.55	\$784,680.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$300,635.08	\$259,668.08	\$259,668.08
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$1,133,080.42	\$700,764.10	\$119,151.00	\$119,151.00
<b>TOTAL DISBURSEMENTS</b>	\$1,133,080.42	\$32,378,266.34	\$3,203,737.28	\$3,203,737.28

4) This case was originally filed under chapter 7 on 11/09/2016. The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/11/2021

By: /s/ Scott P. Kirtley  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
32207 South Highway 69, Big Cabin	1110-000	\$290,000.00
2007 Ford Expedition	1229-000	\$2,000.00
Post petition utility refunds	1129-000	\$7,219.03
9490 Highway 412East, Locus Grove	1110-000	\$240,000.00
Parcels One (1), Two (2) , Murray, Utah	1110-000	\$2,576,944.81
4th quarter 2016 tax refunds	1224-000	\$33,559.51
INTEREST (u)	1270-000	\$2,187.61
Reagan outdoor sign lease payment	1229-000	\$1,756.17
Wells Fargo accounts balances	1290-000	\$50,018.76
American Express Travel refund	1290-000	\$51.39
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,203,737.28</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

<b>Claim NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	Mechanics Bank	4110-000	NA	-\$0.01	-\$0.01	-\$0.01
2	The Travelers Indemnity Company	4110-000	\$0.00	\$10,000.00	\$0.00	\$0.00
5	CRAIG COUNTY TREASURER	4110-000	\$0.00	\$18,994.97	\$0.00	\$0.00
6	BNP Paribas	4110-000	\$0.00	\$30,563,191.66	\$2,040,237.66	\$2,040,237.66
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$30,592,186.62</b>	<b>\$2,040,237.65</b>	<b>\$2,040,237.65</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - SCOTT P. KIRTLEY	2100-000	NA	\$119,362.12	\$119,362.12	\$119,362.12
Trustee, Expenses - SCOTT P. KIRTLEY	2200-000	NA	\$1,032.20	\$1,032.20	\$1,032.20
Attorney for Trustee Fees - RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	3110-000	NA	\$93,074.24	\$93,074.25	\$93,074.25
Attorney for Trustee, Expenses - RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	3120-000	NA	\$317,433.59	\$317,433.59	\$317,433.59
Costs to Secure/Maintain Property - Lockton	2420-000	NA	\$1,855.00	\$1,855.00	\$1,855.00
Costs to Secure/Maintain Property - Parker Security Agency, LLC	2420-000	NA	\$59,976.00	\$59,976.00	\$59,976.00
Costs re Sale of Property - First American Title Insurance Comp (on behalf of Wagstaff C	2500-000	NA	\$5,389.00	\$5,389.00	\$5,389.00
Costs re Sale of Property - Mustang Title	2500-000	NA	\$16,862.16	\$16,862.16	\$16,862.16
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$369.00	\$369.00	\$369.00
Other Chapter 7 Administrative Expenses - IPFS Corporation	2990-000	NA	\$34,977.23	\$34,977.23	\$34,977.23
Realtor for Trustee Fees (Real Estate Commissions) - First American Title Insurance Comp (on behalf of Wagstaff C	3510-000	NA	\$96,000.00	\$96,000.00	\$96,000.00
Realtor for Trustee Fees (Real Estate Commissions) - Mustang Title	3510-000	NA	\$37,100.00	\$37,100.00	\$37,100.00
Consultant for Trustee Fees - FGC, LLC	3731-000	NA	\$1,250.00	\$1,250.00	\$1,250.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$784,680.54</b>	<b>\$784,680.55</b>	<b>\$784,680.55</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	-\$24.60	-\$24.60	-\$24.60
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	-\$212.33	-\$212.33	-\$212.33
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	\$63,199.47	\$63,199.47	\$63,199.47
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	\$4,751.42	\$4,751.42	\$4,751.42
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	\$42,144.70	\$42,144.70	\$42,144.70
	First American Title Insurance Comp (on behalf of Wagstaff C	5800-000	NA	-\$388.33	-\$388.33	-\$388.33
	Mustang Title	5800-000	NA	\$6,607.54	\$6,607.54	\$6,607.54
	Mustang Title	5800-000	NA	\$19,203.16	\$19,203.16	\$19,203.16
	Mustang Title	5800-000	NA	\$17,627.80	\$17,627.80	\$17,627.80
	Mustang Title	5800-000	NA	\$3,473.54	\$3,473.54	\$3,473.54
	Mustang Title	5800-000	NA	\$6,448.08	\$6,448.08	\$6,448.08
	Mustang Title	5800-000	NA	\$12,559.94	\$12,559.94	\$12,559.94
	Mustang Title	5800-000	NA	\$7,598.80	\$7,598.80	\$7,598.80
	Mustang Title	5800-000	NA	\$25,194.40	\$25,194.40	\$25,194.40
	Mustang Title	5800-000	NA	\$26,017.70	\$26,017.70	\$26,017.70

	Mustang Title	5800-000	NA	\$14,955.68	\$14,955.68	\$14,955.68
	Mustang Title	5800-000	NA	\$4,875.09	\$4,875.09	\$4,875.09
	Mustang Title	5800-000	NA	\$5,636.02	\$5,636.02	\$5,636.02
1	MAYES COUNTY TREASURER	5200-000	\$0.00	\$40,967.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$300,635.08</b>	<b>\$259,668.08</b>	<b>\$259,668.08</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Salt Lake County Treasurer	7100-000	\$24,978.65	\$0.00	\$0.00	\$0.00
3 -2	Salt Lake County Treasurer	7100-000	\$24,978.65	\$0.00	\$0.00	\$0.00
4	Utah StateTax Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
4 -2	Utah StateTax Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
7	Mariner Wealth Advisors-Oklahoma, LLC	7100-000	\$10,000.00	\$5,000.00	\$0.00	\$0.00
8	Tomlinson, Rebecca	7100-000	\$112,500.00	\$110,000.00	\$79,585.00	\$79,585.00
9	MT Law	7100-000	\$17,268.00	\$8,634.10	\$0.00	\$0.00
10	PARADIGM REALTY ADVISORS LLC	7100-000	\$0.00	\$577,130.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	\$6,820.00	\$6,820.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	\$6,820.00	\$6,820.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	\$1,595.00	\$1,595.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	\$56.00	\$56.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	\$1,595.00	\$1,595.00
	Internal Revenue Service	7100-000	NA	NA	\$16,500.00	\$16,500.00
	Oklahoma Tax Commission	7100-000	NA	NA	\$680.00	\$680.00
	Oklahoma Tax Commission	7100-000	NA	NA	\$5,500.00	\$5,500.00



N/F	American Express Corp Cards	7100-000	\$67,500.00	NA	NA	NA
N/F	American Express Corp Cards	7100-000	\$67,500.00	NA	NA	NA
N/F	CT Corporation	7100-000	\$380.00	NA	NA	NA
N/F	CT Corporation	7100-000	\$380.00	NA	NA	NA
N/F	Colonial Life Premium Processing	7100-000	\$5,039.64	NA	NA	NA
N/F	Colonial Life Premium Processing	7100-000	\$5,039.64	NA	NA	NA
N/F	Communique Conferencing	7100-000	\$707.16	NA	NA	NA
N/F	Communique Conferencing	7100-000	\$707.16	NA	NA	NA
N/F	Eide Bailly, LLP	7100-000	\$69,475.00	NA	NA	NA
N/F	Eide Bailly, LLP	7100-000	\$69,475.00	NA	NA	NA
N/F	GTT Communications, Inc.	7100-000	\$2,148.43	NA	NA	NA
N/F	GTT Communications, Inc.	7100-000	\$2,148.43	NA	NA	NA
N/F	Jennifer Logan	7100-000	\$34,615.22	NA	NA	NA
N/F	Manta Resources, Inc.	7100-000	\$60,000.00	NA	NA	NA
N/F	Manta Resources, Inc.	7100-000	\$60,000.00	NA	NA	NA
N/F	Regus Management Group, LLC	7100-000	\$1,180.63	NA	NA	NA
N/F	Regus Management Group, LLC	7100-000	\$1,180.63	NA	NA	NA
N/F	Schiff Hardin, LLP	7100-000	\$92,363.36	NA	NA	NA
N/F	Schiff Hardin, LLP	7100-000	\$92,363.36	NA	NA	NA
N/F	Tortola Advisors, LLC	7100-000	\$50,000.00	NA	NA	NA

N/F	Tortola Advisors, LLC	7100-000	\$50,000.00	NA	NA	NA
N/F	Troutman Sanders, LLP	7100-000	\$3,150.00	NA	NA	NA
N/F	Troutman Sanders, LLP	7100-000	\$3,150.00	NA	NA	NA
N/F	William Campbell	7100-000	\$204,851.46	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,133,080.42</b>	<b>\$700,764.10</b>	<b>\$119,151.00</b>	<b>\$119,151.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

Case No.: 16-12040-M

Case Name: CCCG, LLC

Trustee Name: (560010) Scott P. Kirtley

Date Filed (f) or Converted (c): 11/09/2016 (f)

§ 341(a) Meeting Date: 12/05/2016

For Period Ending: 01/11/2021

Claims Bar Date: 07/03/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Wells Fargo accounts balances (u)	50,018.76	50,018.76		50,018.76	FA
2	9490 Highway 412East, Locus Grove Sale Order entered 4/9/18.	1,000,000.00	240,000.00		240,000.00	FA
3	Parcels One (1), Two (2) , Murray, Utah Sale/Lease Order entered 12/19/17.	3,560,000.00	2,576,944.81		2,576,944.81	FA
4	32207 South Highway 69, Big Cabin Sale Order entered 4/9/18.	600,000.00	290,000.00		290,000.00	FA
5	2007 Ford Expedition (u) Order authorizing sale entered 7/24/17.	4,629.00	2,000.00		2,000.00	FA
6	Express Metal Fabricators, LLC, 100% ownership,	0.00	0.00		0.00	FA
7	Express Integrated Technologies, LLC, 100% owners	0.00	0.00		0.00	FA
8	ST2, LLC, 100% ownership	0.00	0.00		0.00	FA
9	Express International Group, Inc, 100% ownership	0.00	0.00		0.00	FA
10	Intangibles (Note: 9/30/16 financial statement)	0.00	0.00		0.00	FA
11	Reagan outdoor sign lease payment (u) lease was transferred with sale that closed on 12/28/17.	1,756.17	1,756.17		1,756.17	FA
12	American Express Travel refund (u)	51.39	51.39		51.39	FA
13	Post petition utility refunds	7,219.03	7,219.03		7,219.03	FA
14	4th quarter 2016 tax refunds (u)	33,559.51	33,559.51		33,559.51	FA
INT	INTEREST (u)	Unknown	N/A		2,187.61	Unknown
<b>15</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$5,257,233.86</b>	<b>\$3,201,549.67</b>		<b>\$3,203,737.28</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

TDR pending.

Order on Amended Final and approving fees, expenses and payment of secured claim entered 9/3/20.

Amended TFR filed 8/28/20.

Order Sustaining Objection to Claim No. 2-Travelers entered 2/20/20.

Order entered 11/6/19 re: Trustee's Interim Distribution and Allowance of Fees &amp; Expenses.

Sale Orders regarding Big Cabin and Locust Grover properties both entered 4/9/18.

Finalize insurnace claims for copper theft and fire in Murray, Utah.

Form 1 updated 1/11/21.

Initial Projected Date Of Final Report (TFR): 05/31/2018

Current Projected Date Of Final Report (TFR): 04/28/2020 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name: Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*1153

Account #: \*\*\*\*\*2666 Checking Account

For Period Ending: 01/11/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/16	{1}	Wells Fargo	Business account proceeds	1290-000	5,881.33		5,881.33
12/13/16	{1}	Wells Fargo	Business account proceeds	1290-000	28,059.33		33,940.66
12/13/16	{1}	Wells Fargo	Business account proceeds	1290-000	9,866.96		43,807.62
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.51	43,774.11
01/03/17	{1}	Wells Fargo	Business account proceeds	1290-000	6,211.14		49,985.25
01/03/17	1	FGC, LLC	Consulting services-assistance in compiling information for bankruptcy schedules	3731-000		250.00	49,735.25
01/10/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		49,870.34
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.16	49,795.18
02/09/17	2	FGC, LLC	Consulting services-assistance in compiling information for bankruptcy schedules	3731-000		1,000.00	48,795.18
02/15/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		48,930.27
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.06	48,864.21
03/06/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		48,999.30
03/15/17	3	IPFS Corporation	Adequate protection payment per Order entered 3/14/17	2990-000		34,977.23	14,022.07
03/24/17	{12}	American Express Travel	Refund	1290-000	37.50		14,059.57
03/30/17		To Account #*****2667	Transfer of funds to Segregated Secured Funds account	9999-000		13,356.59	702.98
04/19/17	{12}	American Express	Refund	1290-000	13.89		716.87
04/19/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		851.96
04/19/17		To Account #*****2667	Transfer to segregated secured funds account	9999-000		141.53	710.43
04/25/17		From Account #*****2667	Transfer \$1,855.00 from MMA to DDA	9999-000	1,855.00		2,565.43
04/25/17	4	Lockton	General liability insurance	2420-000		1,855.00	710.43
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	700.43
05/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		835.52
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	825.52
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	815.52
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	805.52
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	795.52
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	785.52
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	775.52
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	765.52
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	755.52

Page Subtotals: \$52,600.60 \$51,845.08

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Case Name: CCCG, LLC

Taxpayer ID #: \*\*\_\*\*\*1153

For Period Ending: 01/11/2021

Trustee Name: Scott P. Kirtley (560010)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*2666 Checking Account

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	745.52
02/19/18		From Account #*****2667	Transfer \$17,748.00 from MMA to DDA	9999-000	17,748.00		18,493.52
02/20/18	5	Parker Security Agency, LLC	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0007-18)	2420-000		2,856.00	15,637.52
02/20/18	6	Parker Security Agency, LLC	2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0007-18BC)	2420-000		2,856.00	12,781.52
02/20/18	7	Parker Security Agency, LLC	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0008-18)	2420-000		3,060.00	9,721.52
02/20/18	8	Parker Security Agency, LLC	2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0008-18BC)	2420-000		3,060.00	6,661.52
02/26/18	9	Parker Security Agency, LLC	2/20/18 thru 2/26/18 security per Order 2/13/18 (Big Cabin-invoice 0009-18BC)	2420-000		2,856.00	3,805.52
02/26/18	10	Parker Security Agency, LLC	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0009-18)	2420-000		2,856.00	949.52
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	939.52
03/06/18		From Account #*****2667	Transfer \$22,848.00 from MMA to Checking Acct	9999-000	22,848.00		23,787.52
03/06/18	11	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0010-18)	2420-000		2,856.00	20,931.52
03/06/18	12	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0010-18BC)	2420-000		2,856.00	18,075.52
03/15/18	13	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0011-18)	2420-000		2,856.00	15,219.52
03/15/18	14	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0011-18BC)	2420-000		2,856.00	12,363.52
03/20/18	15	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0012-18)	2420-000		2,856.00	9,507.52
03/20/18	16	Parker Security Agency, LLC	2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin - Invoice 0012-18BC)	2420-000		2,856.00	6,651.52
03/26/18	17	Parker Security Agency, LLC	3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18)	2420-000		2,856.00	3,795.52
03/26/18	18	Parker Security Agency, LLC	3/20/18 thru 3/26/18 security per Order 2/13/18 (Big Cabin-invoice 0013-18BC)	2420-000		2,856.00	939.52
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.50	922.02
04/02/18		From Account #*****2667	Transfer \$22,848.00 from MMA to Checking Acct.	9999-000	22,848.00		23,770.02
04/02/18	19	Parker Security Agency, LLC	3/27/18 thru 4/2/18 security per Order 2/13/18 (Locust Grove-invoice 0014-18)	2420-000		2,856.00	20,914.02

Page Subtotals: \$63,444.00 \$43,285.50

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name: Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*1153

Account #: \*\*\*\*\*2666 Checking Account

For Period Ending: 01/11/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/18	20	Parker Security Agency, LLC	3/27/18 thru 4/2/18 security per Order 2/13/18 (Big Cabin-invoice 0014-18BC)	2420-000		2,856.00	18,058.02
04/11/18	21	Parker Security Agency, LLC	4/3/18 thru 4/9/18 security per Order 2/13/18 (Locust Grove-invoice #0015-18)	2420-000		2,856.00	15,202.02
04/11/18	22	Parker Security Agency, LLC	4/3/18 thru 4/9/18 security per Order 2/13/18 (Big Cabin-invoice 0015-18BC)	2420-000		2,856.00	12,346.02
04/16/18	23	Parker Security Agency, LLC	4/10/18 thru 4/16/18 security per Order 2/13/18 (Locust Grove-invoice 0016-18)	2420-000		2,856.00	9,490.02
04/16/18	24	Parker Security Agency, LLC	4/10/18 thru 4/16/18 security per Order 2/13/18 (Big Cabin-invoice 0016-18BC)	2420-000		2,856.00	6,634.02
04/25/18	25	Parker Security Agency, LLC	4/17/18 thru 4/19/18 security per Order 2/13/18 (Locust Grove-invoice 0017-18)	2420-000		1,224.00	5,410.02
04/25/18	26	Parker Security Agency, LLC	4/17/18 thru 4/19/18 security per Order 2/13/18 (Big Cabin-invoice 0017-18BC)	2420-000		1,224.00	4,186.02
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.77	4,169.25
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,159.25
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,149.25
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,139.25
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,129.25
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	4,124.25
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	4,119.25
02/12/20		From Account #*****2667	Transfer of balance to checking account	9999-000	450,981.31		455,100.56
02/13/20		Mechanics Bank	Interested posted	1270-000	5.56		455,106.12
09/18/20		BNP Paribas	MIDFIRST BANK 20200918MMQFMPEN00 0087	4110-000		-313,420.57	768,526.69
09/18/20	27	BNP Paribas	Payment on secured claim per Order 9/3/20 Voided on 09/18/2020	4110-004		313,420.57	455,106.12
09/18/20	27	BNP Paribas	Payment on secured claim per Order 9/3/20 Voided: check issued on 09/18/2020	4110-004		-313,420.57	768,526.69
09/18/20	28	RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Attorney for Trustee expenses per Order 9/3/20	3120-000		227.70	768,298.99
09/18/20	29	SCOTT P. KIRTLEY	Trustee's fees and expenses per Order 9/3/20			17,710.60	750,588.39
		SCOTT P. KIRTLEY	Trustee's fees per Order 9/3/20 \$16,678.40	2100-000			
		SCOTT P. KIRTLEY	Trustee's expenses per Order 9/3/20 \$1,032.20	2200-000			

Page Subtotals: \$450,986.87 -\$278,687.50

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name: Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*1153

Account #: \*\*\*\*\*2666 Checking Account

For Period Ending: 01/11/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/18/20	30	RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Attorney for Trustee fees per Order 9/3/20	3110-000		4,596.25	745,992.14
09/18/20	31	INTERNAL REVENUE SERVICE	EMPLOYEE FICA	7100-000		6,820.00	739,172.14
09/18/20	32	INTERNAL REVENUE SERVICE	EMPLOYEE MEDCARE	7100-000		1,595.00	737,577.14
09/18/20	33	INTERNAL REVENUE SERVICE	EMPLOYER FICA	7100-000		6,820.00	730,757.14
09/18/20	34	INTERNAL REVENUE SERVICE	EMPLOYER FICA	7100-000		1,595.00	729,162.14
09/18/20	35	INTERNAL REVENUE SERVICE	EMPLOYER FUTA	7100-000		56.00	729,106.14
09/18/20	36	Internal Revenue Service	EMPLOYEE INCOME TAX	7100-000		16,500.00	712,606.14
09/18/20	37	Oklahoma Tax Commission	EMPLOYER OK SUTA	7100-000		680.00	711,926.14
09/18/20	38	Oklahoma Tax Commission	EMPLOYEE OK SUTA	7100-000		5,500.00	706,426.14
09/18/20	39	Tomlinson, Rebecca	First and final distribution	7100-000		79,585.00	626,841.14
09/18/20		BNP Paribas	Wire transfer for payment of secured claim per Order 9/3/20	4110-000		313,420.57	313,420.57
09/22/20		BNP Paribas	Wire transfer for payment of secured claim per Order 9/3/20	4110-000		313,420.57	0.00

## COLUMN TOTALS

567,031.47

567,031.47

\$0.00

Less: Bank Transfers/CDs

516,280.31

13,498.12

## Subtotal

50,751.16

553,533.35

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$50,751.16

\$553,533.35

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name: Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*1153

Account #: \*\*\*\*\*2667 Segregated Secured Funds

For Period Ending: 01/11/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/30/17		From Account #*****2666	Transfer of funds to Segregated Secured Funds account	9999-000	13,356.59		13,356.59
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.69	13,298.90
04/12/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-57.69	13,356.59
04/19/17		From Account #*****2666	Transfer to segregated secured funds account	9999-000	141.53		13,498.12
04/25/17		To Account #*****2666	Transfer \$1,855.00 from MMA to DDA	9999-000		1,855.00	11,643.12
04/28/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.33		11,643.45
05/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.50		11,643.95
06/12/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		11,779.04
06/12/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		11,914.13
06/30/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,914.61
07/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		12,049.70
07/26/17	{5}	Brian Thompson	Sale of 2007 Ford Expedition per Order 7/24/17.	1229-000	2,000.00		14,049.70
07/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.53		14,050.23
08/08/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,185.32
08/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.60		14,185.92
09/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,321.01
09/29/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.58		14,321.59
10/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,456.68
10/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.62		14,457.30
11/08/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,592.39
11/30/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,592.98
12/07/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,728.07
12/20/17	{3}	Wagstaff Crane Services	Payment on sale/lease of Murray, Utah property per Order entered 12/19/17.	1110-000	500,000.00		514,728.07
12/29/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	7.48		514,735.55
01/03/18		First American Title Insurance Comp (on behalf of Wagstaff C	Sale of Murray Utah property per Sale/Lease Order entered 12/19/17 (less \$30,000 held for title work)		1,659,140.67		2,173,876.22
	{3}		Gross sale proceeds per Sale Order 4/9/18 (less \$30,000 held for title work) \$1,870,000.00	1110-000			
			Realtor comission per Order 12/19/17 -\$96,000.00	3510-000			
			Escrow fee per Order 12/19/17 -\$500.00	2500-000			
			Wire transfer service per Order 12/19/17 -\$15.00	2500-000			

Page Subtotals: \$2,175,731.22 \$1,855.00



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Case Name: CCCG, LLC

Taxpayer ID #: \*\*-\*\*\*1153

For Period Ending: 01/11/2021

Trustee Name: Scott P. Kirtley (560010)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*2667 Segregated Secured Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Wire transfer service per Order 12/19/17 -\$15.00	2500-000			
			PolicyStandard ALTA per Order 12/19/17 -\$4,859.00	2500-000			
			2016 & 2017 Salt Lake Cnty taxes per Order 12/19/17 -\$42,144.70	5800-000			
			2016&2017 Salt Lake Cnty taxes per Order 12/19/17 -\$4,751.42	5800-000			
			2016&2017 Salt Lake Cnty taxes per Order 12/19/17 -\$63,199.47	5800-000			
			Credit for buyer's cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 \$212.33	5800-000			
			Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 \$24.60	5800-000			
			Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 \$388.33	5800-000			
01/09/18	{3}	Admiral Insurance Company	Insurance proceeds on Utah property/theif of copper wire	1110-000	50,000.00		2,223,876.22
01/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	89.21		2,223,965.43
02/19/18	1	Scott P. Kirtley, Trustee	Reimbursement of expenses per Order 2/13/18 (Public Service Company)(reimbursed to Scott Kirtley and Riggs, Abney)	3120-000		21,284.78	2,202,680.65
02/19/18	2	Riggs, Abney, Neal, Turpen, Orbison & Lewis	Reimburse of expenses per Order 2/13/18			235,645.50	1,967,035.15
		RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Per Order 2/13/18 (CBI Security) \$97,637.50	3120-000			
		RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Per Order 2/13/18 (Parker Security) \$133,008.00	3120-000			
		RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Per Order 2/13/18 (Bond Premium) \$5,000.00	3120-000			
02/19/18		To Account #*****2666	Transfer \$17,748.00 from MMA to DDA	9999-000		17,748.00	1,949,287.15
02/28/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	82.30		1,949,369.45
03/06/18		To Account #*****2666	Transfer \$22,848.00 from MMA to Checking Acct	9999-000		22,848.00	1,926,521.45

Page Subtotals: \$50,171.51 \$297,526.28

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name:

Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*1153

Account #:

\*\*\*\*\*2667 Segregated Secured Funds

For Period Ending: 01/11/2021

Blanket Bond (per case limit):

N/A

Separate Bond (if applicable):

\$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/26/18	{3}	First American Title Insurance Comp	Remaining gross sale proceeds Murray Utah property per Sale/Lease Order entered 12/19/17 after title requirement satisfied	1110-000	30,000.00		1,956,521.45
03/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	82.21		1,956,603.66
04/02/18		To Account #*****2666	Transfer \$22,848.00 from MMA to Checking Acct.	9999-000		22,848.00	1,933,755.66
04/18/18		Mustang Title	Sale proceeds to Locust Grove real property per Order 4/9/18		109,219.75		2,042,975.41
	{2}		Sale proceeds to Locust Grove real property per Order 4/9/18 \$240,000.00	1110-000			
			Ad Valorem per Order 4/9/18 -\$4,875.09	5800-000			
			Pro One Realty commission per Order 4/9/18 -\$9,600.00	3510-000			
			Myron Bowling Auctioneers commission per Order 4/9/18 -\$7,200.00	3510-000			
			Final abstract/search per Order 4/9/18 -\$250.00	2500-000			
			Gap search per Order 4/9/18 -\$125.00	2500-000			
			UCC search per Order 4/9/18 -\$125.00	2500-000			
			Doc stamps per Order 4/9/18 -\$360.00	2500-000			
			Abstract/title search per Order 4/9/18 -\$1,750.00	2500-000			
			Recording fee per Order 4/9/18 -\$35.00	2500-000			
			Recording fee per Order 4/9/18 -\$33.00	2500-000			
			Survey per Order 4/9/18 -\$5,500.00	2500-000			
			Escrow fee closing fee per Order 4/9/18 -\$750.00	2500-000			
			Delivery fee per Order 4/9/18 -\$50.00	2500-000			
			2016 Mayes Cnty ad valorem per Order 4/9/18 -\$19,203.16	5800-000			

Page Subtotals: \$139,301.96 \$22,848.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Case Name: CCCG, LLC

Taxpayer ID #: \*\*-\*\*\*1153

For Period Ending: 01/11/2021

Trustee Name: Scott P. Kirtley (560010)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*2667 Segregated Secured Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2017 Mayes Cnty ad valorem per Order 4/9/18 -\$17,627.80	5800-000			
			2016 Mayes Cnty business tax per Order 4/9/18 -\$25,194.40	5800-000			
			2017 Mayes Cnty business tax per Order 4/9/18 -\$26,017.70	5800-000			
			2016 Mayes Cnty personal tax per Order 4/9/18 -\$6,448.08	5800-000			
			2017 Mayes Cnty personal tax per Order 4/9/18 -\$5,636.02	5800-000			
04/18/18		Mustang Title	Sale proceeds to Big Cabin real property per Order 4/9/18		216,620.34		2,259,595.75
	{4}		Sale proceeds to Big Cabin real property per Order 4/9/18 \$290,000.00	1110-000			
			Ad valorem tax per Order 4/9/18 -\$3,473.54	5800-000			
			Billboard rent per Order 4/9/18 -\$1,093.16	2500-000			
			Pro One Realty commission per Order 4/9/18 -\$11,600.00	3510-000			
			Myron Bowling Auctioneers realtor commission per Order 4/9/18 -\$8,700.00	3510-000			
			Final abstract/search per Order 4/9/18 -\$250.00	2500-000			
			Gap search per Order 4/9/18 -\$125.00	2500-000			
			UCC Search per Order 4/9/18 -\$125.00	2500-000			
			Filing fee for obtaining docs per Order 4/9/18 -\$38.00	2500-000			
			Abstract/title search per Order 4/9/18 -\$450.00	2500-000			
			Doc stamps per Order 4/9/18 -\$435.00	2500-000			
			Recording fees per Order 4/9/18 -\$33.00	2500-000			

Page Subtotals: \$216,620.34

\$0.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name:

Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*1153

Account #:

\*\*\*\*\*2667 Segregated Secured Funds

For Period Ending: 01/11/2021

Blanket Bond (per case limit):

N/A

Separate Bond (if applicable):

\$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Recording fees per Order 4/9/18 -\$35.00	2500-000			
			Survey per Order 4/9/18 -\$4,500.00	2500-000			
			Escrow fee closing fee per Order 4/9/18 -\$750.00	2500-000			
			Delivery fee per Order 4/9/18 -\$50.00	2500-000			
			2016 Property Tax (Ad Valorem) per Order 4/9/18 -\$14,955.68	5800-000			
			2017 Property Tax (Ad Valorem) per Order 4/9/18 -\$12,559.94	5800-000			
			2016 Property Tax (Business Personal) per Order 4/9/18 -\$7,598.80	5800-000			
			2017 Property Tax (Business Personal) per Order 4/9/18 -\$6,607.54	5800-000			
04/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	85.31		2,259,681.06
05/29/18	{13}	Wirecard	Utility refund (American Electric Power)	1129-000	807.16		2,260,488.22
05/29/18	{13}	Wirecard	Utility refund (American Electric Power)	1129-000	768.17		2,261,256.39
05/29/18	{13}	Wirecard	Utility refund (American Electric Power)	1129-000	5,602.90		2,266,859.29
05/29/18	{13}	Wirecard	Utility refund (American Electric Power)	1129-000	40.80		2,266,900.09
05/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	95.97		2,266,996.06
06/29/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	93.17		2,267,089.23
07/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	96.27		2,267,185.50
08/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	96.28		2,267,281.78
09/28/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	93.18		2,267,374.96
10/18/18	{14}	Paycom Payroll, LLC	4th quarter 2016 tax refund	1224-000	33,559.51		2,300,934.47
10/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	96.75		2,301,031.22
11/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	94.57		2,301,125.79
12/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.72		2,301,223.51
01/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.72		2,301,321.23
02/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	88.28		2,301,409.51
03/29/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.73		2,301,507.24
04/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	94.58		2,301,601.82
05/08/19	3	Scott P. Kirtley, Trustee	Trustee's expenses per Order 8/29/17 (reimbursed to Scott Kirtley and Riggs, Abney, attorneys for Trustee)			15,706.97	2,285,894.85

Page Subtotals: \$42,006.07 \$15,706.97

## Form 2

Exhibit 9

Page: 10

## Cash Receipts And Disbursements Record

Case No.: 16-12040-M

Trustee Name: Scott P. Kirtley (560010)

Case Name: CCCG, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*1153

Account #: \*\*\*\*\*2667 Segregated Secured Funds

For Period Ending: 01/11/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Trustee's expenses (Murray City Corp.) per Order 8/29/17 \$15,106.97	3120-000			
		RIGGS, ABNEY, NEAL, TURPEN, ORBISON & LEWIS	Trustee's expenses (CBI Security) per Order 8/29/17 \$600.00	3120-000			
05/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.25		2,285,992.10
06/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	93.95		2,286,086.05
07/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.08		2,286,183.13
08/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	97.09		2,286,280.22
09/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	93.96		2,286,374.18
10/18/19	{3}	Berkley Insurance Company	Insurance proceeds from fire damage	1110-000	126,944.81		2,413,318.99
10/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	98.83		2,413,417.82
11/21/19	4	Riggs, Abney, Neal, Turpen, Orbison & Lewis	Interim attorney fees per Order 11/6/19	3110-000		88,478.00	2,324,939.82
11/21/19	5	Scott P. Kirtley, Trustee	Interim trustee fees per Order 11/6/19	2100-000		102,683.72	2,222,256.10
11/21/19	6	Riggs, Abney, Neal, Turpen, Orbison & Lewis	Out of pocket expenses per Order 11/6/19	3120-000		44,568.64	2,177,687.46
11/21/19		BNP Paribas	Interim distribution per Trustee's interim report and proposed interim distribution 10/11/19 (BNPP/EXPRESS 12323-0002)	4110-000		! 1,726,817.09	450,870.37
11/22/19		Mechanics Bank	Bank error on wire out amount to BNP dated 11/21/19	4110-000		-0.01	450,870.38
11/29/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	72.63		450,943.01
12/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	19.15		450,962.16
01/31/20	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	19.15		450,981.31
02/12/20	Int	Mechanics Bank	Current Interest Rate is 0.0500%	1270-000	0.00		450,981.31
02/12/20		To Account #*****2666	Transfer of balance to checking account	9999-000		450,981.31	0.00
02/13/20		Mechanics Bank	Interest posted	1270-000	5.56		5.56
02/13/20		Mechanics Bank	Interest posted in error (was deposited into checking account)	1270-000	-5.56		0.00

## COLUMN TOTALS

2,751,465.00

2,751,465.00

\$0.00

Less: Bank Transfers/CDs

13,498.12

516,280.31

## Subtotal

2,737,966.88

2,235,184.69

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$2,737,966.88

\$2,235,184.69

**Form 2**Exhibit 9  
Page: 11**Cash Receipts And Disbursements Record**

**Case No.:** 16-12040-M  
**Case Name:** CCCG, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1153  
**For Period Ending:** 01/11/2021

**Trustee Name:** Scott P. Kirtley (560010)  
**Bank Name:** Mechanics Bank  
**Account #:** \*\*\*\*\*2667 Segregated Secured Funds  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$2,500,000.00

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2666 Checking Account	\$50,751.16	\$553,533.35	\$0.00
*****2667 Segregated Secured Funds	\$2,737,966.88	\$2,235,184.69	\$0.00
	<b>\$2,788,718.04</b>	<b>\$2,788,718.04</b>	<b>\$0.00</b>